

Security detailed information

Security name	Aeroc võlakiri 15.12.2006
ISIN	EE3300082973
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Aeroc bond 15.12.2006
Issuer	Bauroc AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 16, 2006
Interest rate	6.25%
Maturity	Dec 15, 2006
De-registration date	Dec 15, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	1,000
Payment interval	half yearly
Notes	FREE

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000